

#### 16 Gallatin

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

0347 Manhattan School	District #: 3	
Direct State Aid (01-3110)	\$82,726.26	
Quality Educator (01-3111)	\$9,030.18	
Indian Education for All (01-3113)	\$667.08	
American Indian Achievement Gap (01-3114)	\$60.00	
Special Education (01-3115)	\$7,383.77	
<b>Total Payment</b>		\$99,867.29
0348 Manhattan High School	District #: 3	
Direct State Aid (01-3110)	\$72,032.40	
Quality Educator (01-3111)	\$6,185.60	
Indian Education for All (01-3113)	\$434.52	
American Indian Achievement Gap (01-3114)	\$40.00	
Special Education (01-3115)	\$4,136.18	
<b>Total Payment</b>		\$82,828.70
0350 Bozeman Elem	District #: 7	
Direct State Aid (01-3110)	\$874,834.52	
Quality Educator (01-3111)	\$85,050.67	
Indian Education for All (01-3113)	\$7,749.96	
American Indian Achievement Gap (01-3114)	\$1,700.00	
Special Education (01-3115)	\$107,793.60	
<b>Total Payment</b>		\$1,077,128.75
0351 Bozeman H S	District #: 7	
Direct State Aid (01-3110)	\$531,697.45	
Quality Educator (01-3111)	\$41,355.08	
Indian Education for All (01-3113)	\$3,898.44	
	4-,05	
American Indian Achievement Gap (01-3114)		
American Indian Achievement Gap (01-3114) Special Education (01-3115)		



### 16 Gallatin

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\_SFSFPayment.pdf

0354 Willow Creek Elem	<b>District #: J15-17</b>	
Direct State Aid (01-3110)	\$10,905.20	
Quality Educator (01-3111)	\$1,651.81	
Indian Education for All (01-3113)	\$59.16	
Special Education (01-3115)	\$391.56	
Total Payment		\$13,007.73
0355 Willow Creek H S	District #: 15	
Direct State Aid (01-3110)	\$16,132.54	
Quality Educator (01-3111)	\$1,572.71	
Indian Education for All (01-3113)	\$32.64	
Special Education (01-3115)	\$213.69	
Total Payment		\$17,951.58
0357 Springhill Elem	District #: 20	
Direct State Aid (01-3110)	\$4,169.65	
Quality Educator (01-3111)	\$333.10	
Indian Education for All (01-3113)	\$28.56	
Special Education (01-3115)	\$323.51	
Total Payment		\$4,854.82
0359 Cottonwood Elem	District #: 22	
Direct State Aid (01-3110)	\$3,946.13	
Quality Educator (01-3111)	\$456.30	
Indian Education for All (01-3113)	\$26.52	
Special Education (01-3115)	\$241.87	
<b>Total Payment</b>		\$4,670.82



### 16 Gallatin

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\_SFSFPayment.pdf

0360 Three Forks Elem	District #: J-24	
Direct State Aid (01-3110)	\$98,276.85	
Quality Educator (01-3111)	\$8,410.22	
Indian Education for All (01-3113)	\$805.80	
Special Education (01-3115)	\$7,630.40	
Total Payment		\$115,123.27
0361 Three Forks H S	District #: J-24	
Direct State Aid (01-3110)	\$72,595.46	
Quality Educator (01-3111)	\$5,069.49	
Indian Education for All (01-3113)	\$438.60	
American Indian Achievement Gap (01-311	4) \$100.00	
Special Education (01-3115)	\$4,317.20	
Total Payment		\$82,520.75
0362 Pass Creek Elem	District #: 25	
Direct State Aid (01-3110)	\$3,499.07	
Quality Educator (01-3111)	\$304.20	
Indian Education for All (01-3113)	\$22.44	
Special Education (01-3115)	\$210.91	
Total Payment		\$4,036.62
0363 Monforton Elem	District #: 27	
Direct State Aid (01-3110)	\$53,244.43	
Quality Educator (01-3111)	\$5,507.54	
Indian Education for All (01-3113)	\$428.40	
American Indian Achievement Gap (01-311	4) \$180.00	
Special Education (01-3115)	\$3,841.87	
Total Payment		\$63,202.24



### 16 Gallatin

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\_SFSFPayment.pdf

0364 Gallatin Gateway Elem	District #: 35	
Direct State Aid (01-3110)	\$47,181.10	
Quality Educator (01-3111)	\$4,427.94	
Indian Education for All (01-3113)	\$373.32	
American Indian Achievement Gap (01-3114	\$120.00	
Special Education (01-3115)	\$2,755.98	
Total Payment		\$54,858.34
0366 Anderson Elem	District #: 41	
Direct State Aid (01-3110)	\$49,942.04	
Quality Educator (01-3111)	\$4,662.17	
Indian Education for All (01-3113)	\$395.76	
American Indian Achievement Gap (01-3114	\$80.00	
Special Education (01-3115)	\$3,484.95	
Total Payment		\$58,564.92
0367 LaMotte Elem	District #: 43	
Direct State Aid (01-3110)	\$20,310.89	
Quality Educator (01-3111)	\$2,004.68	
Indian Education for All (01-3113)	\$142.80	
Special Education (01-3115)	\$978.90	
Total Payment		\$23,437.27



### 16 Gallatin

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

0368 Belgrade Elem	District #: 44	
Direct State Aid (01-3110)	\$496,895.41	
Quality Educator (01-3111)	\$42,605.04	
Indian Education for All (01-3113)	\$4,349.28	
American Indian Achievement Gap (01-3114)	\$820.00	
Special Education (01-3115)	\$54,778.59	
Transportation 1st Semester (10-3210)	\$1,062.72	
Transportation 2nd Semester (10-3210)	\$1,062.72	
Total Payment		\$601,573.76
0369 Belgrade H S	District #: 44	
Direct State Aid (01-3110)	\$248,218.63	
Quality Educator (01-3111)	\$16,864.85	
Indian Education for All (01-3113)	\$1,744.20	
American Indian Achievement Gap (01-3114)	\$260.00	
Special Education (01-3115)	\$17,007.76	
Total Payment		\$284,095.44
0370 Malmborg Elem	District #: 47	
Direct State Aid (01-3110)	\$4,393.16	
Quality Educator (01-3111)	\$327.02	
Indian Education for All (01-3113)	\$30.60	
Special Education (01-3115)	\$282.94	
Total Payment		\$5,033.72
0374 West Yellowstone K-12	District #: 69	
Direct State Aid (01-3110)	\$75,580.03	
Quality Educator (01-3111)	\$6,961.92	
Indian Education for All (01-3113)	\$489.60	
Special Education (01-3115)	\$6,454.97	
Total Payment		\$89,486.52



### 16 Gallatin

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

	_ , ,	
0376 Amsterdam Elem	District #: 75	
Direct State Aid (01-3110)	\$31,816.58	
Quality Educator (01-3111)	\$3,866.38	
Indian Education for All (01-3113)	\$281.52	
Special Education (01-3115)	\$2,078.28	
Total Payment		\$38,042.76
1239 Ophir K-12	District #: 72	
Direct State Aid (01-3110)	\$64,109.52	
Quality Educator (01-3111)	\$6,263.17	
Indian Education for All (01-3113)	\$412.08	
Special Education (01-3115)	\$2,996.94	
Total Payment		\$73,781.71
9696 Gallatin/Madison Coop	District #:	
Quality Educator (82-3234)	\$1,647.55	
Special Education (82-3233)	\$16,905.85	
Total Payment		\$18,553.40
Payment Summary:		
Direct State Aid	\$2,862,507.32	
Quality Educator	\$254,557.62	
Indian Education for All	\$22,811.28	
American Indian Achievement Gap	\$4,080.00	
Special Education	\$286,187.05	
Transportation 1st Semester	\$1,062.72	
Transportation 2nd Semester	\$1,062.72	

\$3,432,268.71